

## Jazzit Fundamentals– August 1, 2017 update

Welcome to the **August 1, 2017** Jazzit Fundamentals update release notes

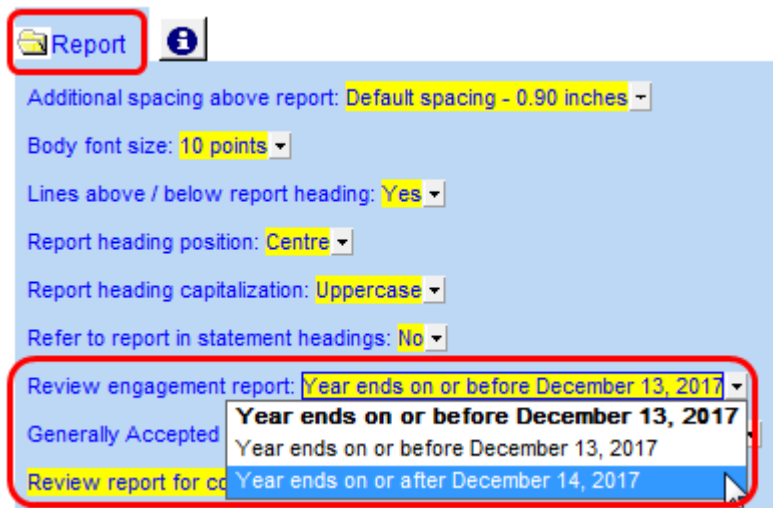
The modules listed below will reflect the date of **August 1, 2017** in the **JZUPDATE** document in your **RESOURCE CENTRE** when installing and updating to the latest release

**Remember that Jazzit Fundamental updates are cumulative!** Updating to this release will include all features and functionality from prior releases, together with any corrections made to the templates

### JAZZIT FUNDAMENTALS

#### RP – ENGAGEMENT REPORT (Y/E AFTER DECEMBER 14, 2017)

The engagement report in the financial statement template automatically switches between the review engagement report for Dec 13 2017 and earlier year ends and the new review standards (CSRE 2400) for year ends Dec 14 2017 and later based on the year end entered in the engagement profile in CaseWare.



#### \*NEW TEMPLATE\* JZEL – ENGAGEMENT LETTER (Y/E AFTER DECEMBER 14, 2017)

- A new engagement letter for Reviews with year ends on or after December 14, 2017. The wording has been updated for CSRE 2400 and a cautionary block has been added as early adoption is not permitted

#### \*NEW TEMPLATE\* JZRL – MANAGEMENT REPRESENTATION LETTER (Y/E AFTER DECEMBER 14, 2017)

- A new management representation letter for Reviews with year ends on or after December 14, 2017. The wording has been updated for CSRE 2400 and a cautionary block has been added as early adoption is not permitted

## EL – ENGAGEMENT LETTER

- Update to the latest wording for engagements with year ends prior to December 13, 2017. A cautionary block has been added to the template if the year end is after December 13, 2017

## RL – MANAGEMENT REPRESENTATION LETTER

- Update to the latest wording for engagements with year ends prior to December 13, 2017. A cautionary block has been added to the template if the year end is after December 13, 2017

## JZDIAG – DIAGNOSTICS REPORT

- Updated to include the two new templates above
- Added warnings to the EL,RL and new JZEL and JZRL is they are being used in engagements which fall out of their respective adoption period

### 4A Engagement letter EL

This engagement letter is effective for reviews of financial statements for periods on or before December 13, 2017. Please use engagement letter JZEL for periods on or after December 14, 2017.

### 4B Engagement letter 2 JZEL

No diagnostics for this template.